

## Sigma Inv.House FCP Multiperfil Dinámico

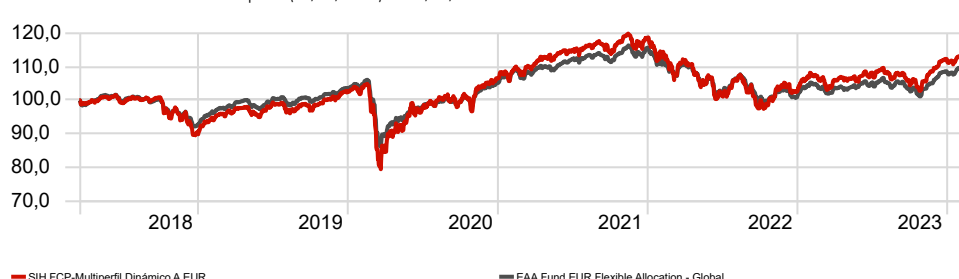
Risk Level 1 | 2 | 3 **4** | 5 | 6 | 7ANDBANK  
asset management

## Key Figures

Portfolio Date	29/02/2024
Name	SIH FCP-Multiperfil Dinámico A EUR
ISIN	LU1697017686
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	ndbank Asset Management Luxembourg
Fund Size	40.953.241
Base Currency	Euro
NAV	11,59

## Investment Growth vs Benchmark

Time Period: Since Common Inception (20/03/2018) to 29/02/2024



## Investment Objective

The sub-fund will invest between 50% -100% of the assets (usually 95%) in other financial UCIs, which are eligible assets, harmonized or not, not belonging to the Management Group, investing a maximum of 30% in non-harmonized UCIs. It is invested, exclusively indirectly through IIC, between 0% -75% of the total exposure in equities and the rest in public and / or private fixed income assets (including deposits and money market instruments quoted or not that are liquids). The exposure to currency risk will range between 0% -100% of the total exposure.

This fund may not be suitable for investors who plan to withdraw their money within a period of less than 5 years.

This sub-fund may invest a percentage of 100% in fixed-income issues of low credit quality, which means it has a very high credit risk.

## Returns per Period

	Return
1 Month	1,7
3 Months	5,3
6 Months	6,3
YTD	2,1
12 Months	8,2
Since Inception	14,7

## Risk Ratios

Time Period: Since Common Inception (20/03/2018) to 29/02/2024

Alpha	-2,7
Beta	0,8
Volatilidad (Std Dev)	10,8
Downside Deviation	3,5
R2	80,2
Sharpe Ratio (arith)	0,3
Tracking Error	5,1

## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Año
2024	0,5	1,7											2,1
2023	4,2	-0,7	-0,1	0,6	-1,0	2,5	1,4	-1,6	-1,8	-2,5	5,4	3,0	9,6
2022	-4,4	-2,3	0,9	-3,1	-1,0	-5,3	4,4	-2,6	-5,4	3,3	3,6	-1,9	-13,5
2021	-0,7	1,7	2,6	2,1	1,3	0,4	0,9	1,3	-2,1	2,5	-1,6	2,5	11,3
2020	-0,5	-5,2	-10,5	6,9	3,1	1,5	1,6	2,6	-1,4	-2,7	7,5	2,5	4,1
2019	4,1	1,7	0,8	1,5	-3,1	3,4	0,4	-0,8	0,9	0,5	2,0	1,3	13,2
2018				0,7	0,5	-0,9	1,1	0,1	0,2	-4,7	-0,2	-5,6	

Past performance is no guarantee for the future returns

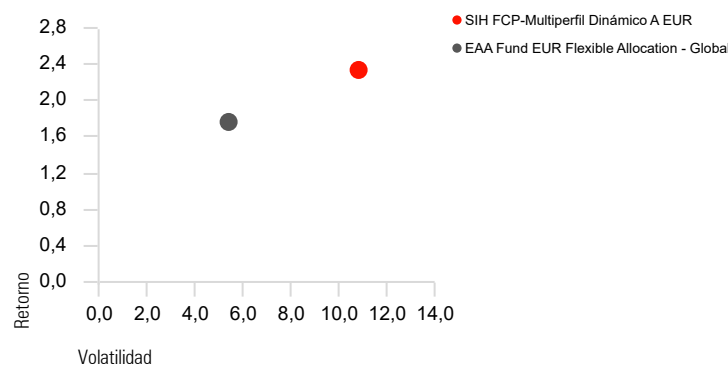
## Top Holdings

Portfolio Date: 29/02/2024

	Peso %	Divisa
Robeco BP Global Premium Eqs IH EUR	9,3	Euro
Fidelity America Y-Acc-EUR H	7,0	Euro
iShares S&P 500 EUR Hedged ETF Acc	6,5	Euro
Eleva UCITS Eleva Eurp Sel I EUR acc	6,3	Euro
Brown Advisory US Equity Growth € B	5,7	Euro
Fidelity FAST Europe Y-ACC-EUR	5,2	Euro
iShares STOXX Europe 600 (DE) Dist	5,1	Euro
BSF Emerging Markets Eq Strats D2 EUR H	4,6	Euro
M&G (Lux) Glb FI Rt HY C H EUR Acc	4,6	Euro
Loomis Sayles S/T Em Mkts Bd H-I/A EUR	4,2	Euro

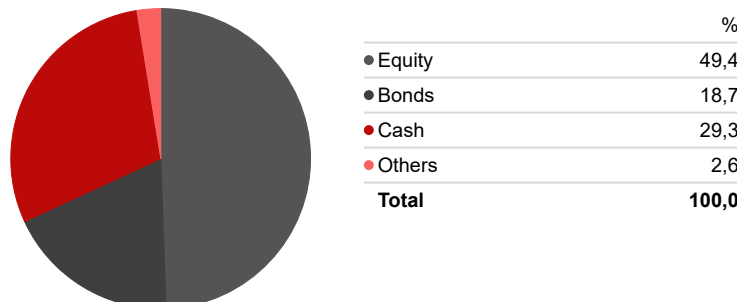
## Risk-Return since Inception (Annualized)

Time Period: Since Common Inception (20/03/2018) to 29/02/2024



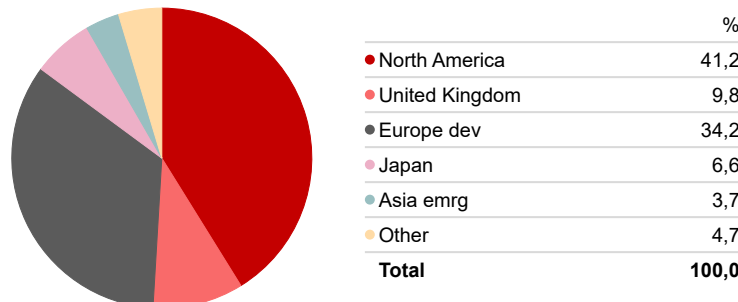
## Asset Allocation\*

Portfolio Date: 29/02/2024



## Equity Regional Exposure\*

Portfolio Date: 29/02/2024



\*Asset allocation and equity regional exposure has been calculated taking into account the positioning of each of the funds.

DISCLAIMER:  
This document is commercial in nature and is provided for informational purposes only. It does not constitute and can not be interpreted as an offer, invitation or incentive for the sale, purchase or subscription of securities nor its content will be the basis of any contract, commitment or decision of any kind. This document does not replace the mandatory legal information, which must be consulted prior to any investment decision; legal information prevails in case of any discrepancy. It is recommended that the investor, together with this document, read the documentation related to the investment agency, which is available at [www.andbank.com](http://www.andbank.com) and at the offices of the trading entity. The information contained in this document refers to the date that appears in it, so it may suffer changes as a result of the fluctuation of the markets. The returns shown are past returns and do not presuppose future returns. The participation in investment organizations or other financial products indicated in this document may be subject to market, credit, issuer and counterparty risks, liquidity and currency exchange risks, fluctuations in value and the possible loss of capital invested.